AMENDMENT OF SOLICITATION	N/MODIFICATION OF		1. CONTRAC DE-AC07- 9		PAGE 1 OF 4 PAGES			
2. AMENDMENT/MODIFICATION NO. A155	3. EFFECTIVE DATE See Block 16c	4. REQUISIT NOPR	4. REQUISITION/PURCHASE REQ. NO. 5. PROJECT NO. (If applicable)					
6. ISSUED BY U.S. Department of Energy Idaho Operations Office (DO Contract Management Division 1955 Fremont Avenue, MS 12 Idaho Falis, ID 83415	on	nifer K. Cate, Contract Specialist) 526-0631						
8. NAME AND ADDRESS OF CONTRACT Advanced Mixed Waste Treat Bechtel BWXT Idaho, LLC 850 Energy Drive, Suite 200 Idaho Falls, ID 83401-2700		ate and Zip Code)	9E	DE-AC07-9	ITEM 11) ON OF CONTR	ACT/ORDER NO.		
CODE	FACILITY CODE		10B. DATED (SEE ITEM 13) June 1, 1999					
☐ The above numbered solicitation is amended	THIS ITEM ONLY APPLIE				ded ∏ is not e	vtended		
		,	•	_	, 			
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.								
12. ACCOUNTING AND APPROPRIATIO Financial Plan Report No. 07-0								
13. THIS	ITEM APPLIES ONLY TO							
A. THIS CHANGE ORDER IS ISSU	ODIFIES THE CONTRACT/ IED PURSUANT TO (Specif		DESCRIBED	IN 11 EW 14.				
THE CHANGES SET FORTH IN								
B. THE ABOVE-NUMBERED CON office, appropriation date, etc.)						s changes in paying		
C. THIS SUPPLEMENTAL AGREE	MENT IS ENTERED INTO I	PURSUANT TO A	UTHORITY	OF:				
X D. OTHER (Specify type of modification in a		970.5204-15 en	titled "Obli	igation of Fun	ds."			
E. IMPORTANT: Contractor X is no								
14. DESCRIPTION OF AMENDMENT/MO		_				nattor whom		
feasible) The purpose of this moderated Funds obligated	dification is to deobli through Modification ted with this Modifica	gate funds as n No. A151	follows:	\$3,998,557, (<u>\$ 27,655,</u> \$3,970,902,	554.33 046.40)	nation whole		
Except as provided herein, all terms and c full force and effect.	(Continue conditions of the document re	d on Page 2) eferenced in Items	9A or 10A, a	as heretofore cha	anged, remains	unchanged and in		
15A. NAME AND TITLE OF SIGNER (Type	e or print)	16A. NAN	/Wendy I	E OF CONTRAC L. Bauer sting Officer	CTING OFFICE	₹ (Type or print)		
15B. CONTRACTOR/OFFEROR	15C. DATE SIG	NED 16B. UNI		S OF AMERICA		16C. DATE SIGNED		
BY		BY // (UNI	4/11	ull_	W1140/		
(Signature of person authorized to	sign)		(Signature or	f Contracting Offi	icer)			

SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS

Clause B. 2, Obligation of Funds is deleted in its entirety and replaced with the following.

Funds Obligated by Contract Award	\$	100,000.00	
Funds Obligated by Modification No. A001	\$	3,034,200.35	
Funds Obligated by Modification No. A003	\$	136,223,526.92	
Funds Obligated by Modification No. A006 (9	9-13) \$	(831,355.61)	
Funds Obligated by Modification No. A006 (9	9-14) \$	137,155,184.43	
Funds Obligated by Modification No. A006 (0	00-01) \$	91,941,211.67	\$ 228,265,040.49
Funds Obligated by Modification No. A008 (0	00-02) \$	333,760,743.37	
Funds Obligated by Modification No. A009 (0	00-03) \$	(14,582,780.82)	
Funds Obligated by Modification No. A011 (0	00-04) \$	114,971,396.52	
Funds Obligated by Modification No. A013 (0	00-05) \$	17,505,693.47	
Funds Obligated by Modification No. A014 (0	00-06) \$	(5,724,071.74)	
Funds Obligated by Modification No. A016 (0	00-07) \$	14,556,412.34	
Funds Obligated by Modification No. A018 (0	00-08) \$	10,090,355.52	
Funds Obligated by Modification No. A020 (0	00-09) \$	13,095,091.61	
Funds Obligated by Modification No. A022 (0	00-10) \$	2,066,323.37	
Funds Obligated by Modification No. A024 (0	00-11) \$	28,815,027.91	
Funds Obligated by Modification No. A025 (0	00-12) \$	7,434,074.40	
Funds Obligated by Modification No. A027 (0	00-13) \$	5,526,509.99	
Funds Obligated by Modification No. A028 (0	01-01) \$	23,387,753.12	
Funds Obligated by Modification No. A030 (0)1-02) \$	89,162,314.03	
Funds Obligated by Modification No. A031 (0	01-03) \$	67,681,910.18	
Funds Obligated by Modification No. A034 (0	01-04) \$	174,451,452.00	
Funds Obligated by Modification No. A035 (0)1-05) \$	77,724,120.16	
Funds Obligated by Modification No. A036 (0)1-06) \$	20,855,264.72	
Funds Obligated by Modification No. A039 (0)1-07) \$	60,372,170.90	
Funds Obligated by Modification No. A040 (0)1-08) \$	33,551,296.36	
Funds Obligated by Modification No. A042 (0	01-09) \$	9,958,661.23	
Funds Obligated by Modification No. A043 (0)1-10) \$	53,595,321.87	
Funds Obligated by Modification No. A044 (0)1-11) \$	18,382,052.83	
Funds Obligated by Modification No. A046 (0)1-12) \$	9,145,126.44	
Funds Obligated by Modification No. A047 (0)1-13) \$	6,821,209,09	
Funds Obligated by Modification No. A048 (0	02-01) \$	27,966,258.08	
Funds Obligated by Modification No. A049 (0	02-02) \$	98,245,358.37	
Funds Obligated by Modification No. A050 (0	02-03) \$	40,000,765.13	
Funds Obligated by Modification No. A052 (0)2-04) \$	155,868,193.14	
Funds Obligated by Modification No. A053 (0)2-05) \$	33,921,428.60	
Funds Obligated by Modification No. A055 (0)2-06) \$	11,683,629.47	
Funds Obligated by Modification No. A057 (0)2-07) \$	161,264,749.37	
Funds Obligated by Modification No. A059 (0)2-08) \$	9,253,366.67	
)2-09) \$	6,316,013.65	
•)2-10) \$	16,136,616.40	
•)2-11) \$	82,064,264.68	
- ·)2-12) \$	32,418,219.32	
Funds Obligated by Modification No. A066 (0)2-13) \$	9,997,495.24	

Funds Obligated by Modification No. A067	(03-01)	\$ 64,969,632.90
Funds Obligated by Modification No. A069	(03-02)	\$ 530,347.52
Funds Obligated by Modification No. A071	(03-03)	\$ 75,701,744.07
Funds Obligated by Modification No. A074	(03-04)	\$ 91,635,535.89
Funds Obligated by Modification No. A075	(03-05)	\$ 125,586,438.33
Funds Obligated by Modification No. A077	(03-06)	\$ 111,712,442.63
Funds Obligated by Modification No. A078	(03-07)	\$ 191,352,779.00
Funds Obligated by Modification No. A079	(03-08)	\$ 6,219,047.12
Funds Obligated by Modification No. A080	(03-09)	\$ 16,438,559.56
Funds Obligated by Modification No. A083	(03-10)	\$ 68,913,395.65
Funds Obligated by Modification No. A084	(03-11)	\$ 30,035,703.39
Funds Obligated by Modification No. A085	(03-12)	\$ 16,626,353.28
Funds Obligated by Modification No. A087	(03-13)	\$ 2,292,215.67
Funds Obligated by Modification No. A088	(04-01)	\$ 40,533,605.64
Funds Obligated by Modification No. A089	(04-02)	\$ 1,459,216.78
Funds Obligated by Modification No. A092	(04-03)	\$ 111,045,713.52
Funds Obligated by Modification No. A094	(04-04)	\$ 191,471,842.94
Funds Obligated by Modification No. A095	(04-05)	\$ 17,993,497.92
Funds Obligated by Modification No. A097	(04-06)	\$ 10,124,928.55
Funds Obligated by Modification No. A098	(04-07)	\$ 43,284,384.39
Funds Obligated by Modification No. A099	(04-08)	\$ 101,651,212.58
Funds Obligated by Modification No. A100	(04-09)	\$ 40,884,988.14
Funds Obligated by Modification No. A102	(04-10)	\$ 91,126,430.06
Funds Obligated by Modification No. A104	(04-11)	\$ 34,472,199.03
Funds Obligated by Modification No. A105	(04-12)	\$ 89,375,879.24
Funds Obligated by Modification No. A107	(04-13)	\$ 12,885,189.10
Funds Obligated by Modification No. A108	(05-01)	\$ 61,207,858.90
Funds Obligated by Modification No. A112	(05-02)	\$ (33,970,505.66)
Funds Obligated by Modification No. A113	(05-03)	\$ 57,367,065.56
Funds Obligated by Modification No. A115	(05-04)	\$ (77,482,343.87)
Funds Obligated by Modification No. A117	(05-05)	\$ (21,072,899.13)
Funds Obligated by Modification No. A119	(05-06)	\$ 33,763,480.49
Funds Obligated by Modification No. A120	(05-07)	\$ 11,267,561.00
Funds Obligated by Modification No. A121	(05-08)	\$ 9,999.89
Funds Obligated by Modification No. A122	(05-09)	\$ 40,000,000.11
Funds Obligated by Modification No. A123	(05-11)	\$ (820,786.55)
Funds Obligated by Modification No. A124	(05-12)	\$ (13,220,919.01)
Funds Obligated by Modification No. A126	(05-13)	\$ (72.00)
Funds Obligated by Modification No. A131	(06-01)	\$ 30,000,000.00
Funds Obligated by Modification No. A134	(06-02)	\$ 14,000,000.00
Funds Obligated by Modification No. A136	(06-03)	\$ 971,623.06
Funds Obligated by Modification No. A137	(06-04)	\$ 19,000,000.00
Funds Obligated by Modification No. A138	(06-05)	\$ 28,704,639.64
Funds Obligated by Modification No. A140	(06-06)	\$ 4,003,076.00
Funds Obligated by Modification No. A142	(06-07)	\$ (79,708,461.75)
Funds Obligated by Modification No. A145	(07-01)	\$ 26,000,000.00

Total Funds Obligated		\$ 3,970,902,507.93		
Funds Obligated by Modification No. A155	(07-05)	(\$_	<u>27,655,046.40)</u>	
Funds Obligated by Modification No. A151	(07-04)	\$	852,400.00	
Funds Obligated by Modification No. A150	(07-03)	\$	56,000,000.00	
Funds Obligated by Modification No. A147	(07-02)	\$	28,000,000.00	
Funds Obligated by Modification No. A146	(06-08)	\$	0.00	

Details regarding the obligational authority for this modification are provided separately in Financial Plan No. 07-05.

The following table tracks available budgetary resources for the AMWTP only and is provided as a convenience in distinguishing between Site M&O and AMWTP Operations. Budget Authority in the following table is already included in the total funding table above and is <u>not</u> an additional obligation of funds.

AMWTP Funds Obligated by Modification No. A122			\$ 40,000,000.11
	\$	5,753,984.60	
	\$	3,359,563.01	
FY04 Carryover	(\$	820,786.55)	\$ 8,292,761.06
Credit Costs			\$ 66,092,165.00
AMWTP Funds Obligated by Modification No. A131			\$ 30,000,000.00
AMWTP Funds Obligated by Modification No. A134			\$ 14,000,000.00
	\$	3,030,962.52	
Accrual Adjustment	\$	3,230,611.57	\$ 6,261,574.09
AMWTP Funds Obligated by Modification No. A136			\$ 971,623.06
Accrual Adjustment		_	\$ 133,273.68
AMWTP Funds Obligated by Modification No. A137			\$ 19,000,000.00
AMWTP Funds Obligated by Modification No. A138		_	\$ 28,704,639.64
AMWTP Funds Obligated by Modification No. A140			\$ 4,003,076.00
AMWTP Funds Obligated by Modification No. A145			\$ 26,000,000.00
Accrual Adjustment			\$ 272,183.73
AMWTP Funds Obligated by Modification No. A147			\$ 28,000,000.00
AMWTP Funds Obligated by Modification No. A150			\$ 56,000,000.00
AMWTP Funds Obligated by Modification No. A151			\$ 852,400.00
Total Funds Available (AMWTP Only)			\$ 328,583,696.37

6/7/2007

5:53:59PM

Fiscal Year: 2007. Fiscal Month: 09

Contract Modification Number: ** No MOD **

Rpt Entity: Bechtel Idaho

Financial Plan Number: 5

Financial Plan Report - Detail

Site: ID

Page 1 of 1 Report: RFP0001

ID13727 - Bechtel BWXT Idaho, LLC

Rpt	Fund Leg	Legacy	Obj. Local			Legacy	Beginning	·	BA		Total
Entity	Entity Code FT Program B&R Class Use Project WFO O	Order Number	Uncosted Obs	Previous	Change	Revised	Available				
500000	01250 TP 1110598	EY1217300	25400 0000000	0000897	0000000		0.00	0.00	-27,655,046.40	-27,655,046.40	-27,655,046.40
		T	Total for Program P	arent/Contro	l Point: EY120	0000	0.00	0.00	-27,655,046.40	-27,655,046.40	-27,655,046.40
500000	01250 TP 1110862	EY5517130	25400 0000000	0000895	0000000		14,704,500.88	110,852,400.00	0.00	110,852,400.00	125,556,900.88
		T	Total for Program P	arent/Contro	l Point: EY551	7130	14,704,500.88	110,852,400.00	0.00	110,852,400.00	125,556,900.88
			,	Total for Fun	d Type: TP		14,704,500.88	110,852,400.00	-27,655,046.40	83,197,353.60	97,901,854.48
			Total for F	ecipient Co	de: ID		14,704,500.88	110,852,400.00	-27,655,046.40	83,197,353.60	97,901,854.48
		Total	for Reporting Enti	y: 500000			14,704,500.88		-27,655,046.40	83,197,353.60	97,901,854.48
			Total for ID13	727 - Bechte	i BWXT idaho,	LLC	14,704,500.88	110,852,400,00	-27,655,046.40	83,197,353.60	97,901,854.48